

Disbursement Listing

Group by Vendor; Order by Vendor; Range by Vendor; Show All Types;

Record Date: May, 2011;

| <u>Invoice #</u> | <u>Record Date</u> | <u>Account Debited</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|--|--------------------|------------------------|---------------------------|----------------------|--------------|-------------------|----------|
| A & M PRODUCTS | | | | | | | |
| 38696 | 5/24/2011 | 10-2310-690 | 1 A & M PRODUCTS | ANNL AWARD/TLC-MAT | 0 | 20.30 | U |
| 38695 | 5/24/2011 | 10-1101-419 | 1 A & M PRODUCTS | TEMPLETON CITIZENSH | 0 | 78.20 | U |
| 38660 | 5/24/2011 | 10-2310-690 | 1 A & M PRODUCTS | RETIREMENT AWARDS | 0 | 102.50 | U |
| 38659 | 5/24/2011 | 10-1500-600 | 1 A & M PRODUCTS | BASEBALL AWARDS | 0 | 160.00 | U |
| Total for A & M PRODUCTS | | | | | | \$361.00 | |
| AT&T | | | | | | | |
| 8158753308 | 5/24/2011 | 20-2540-340 | 1 AT&T | TELEPHONE | 0 | 185.65 | U |
| Total for AT&T | | | | | | \$185.65 | |
| AUDRIE LUNDQUIST | | | | | | | |
| 4/15-5/11/11 | 5/24/2011 | 10-1210-300 | 1 AUDRIE LUNDQUIST | SPEECH THERAPY SEF | 0 | 3,120.00 | U |
| Total for AUDRIE LUNDQUIST | | | | | | \$3,120.00 | |
| BMP SPECIAL EDUC. COOP. | | | | | | | |
| APRIL | 5/24/2011 | 10-1202-300 | 1 BMP SPECIAL EDUC. COOP. | OT/PT THERAPY SERVI | 0 | 858.69 | U |
| Total for BMP SPECIAL EDUC. COOP. | | | | | | \$858.69 | |
| BAKER & TAYLOR, INC. | | | | | | | |
| 2025784946 | 5/24/2011 | 10-2222-430 | 1 BAKER & TAYLOR, INC. | LIBRARY BOOKS | 0 | 137.48 | U |
| Total for BAKER & TAYLOR, INC. | | | | | | \$137.48 | |
| BDI-BEARING DISTRIBUTORS | | | | | | | |
| 6083551 | 5/24/2011 | 20-2540-412 | 1 BDI-BEARING DISTRIBUTOR | MAINTENANCE SUPPLII | 0 | 5.14 | U |
| 6085585 | 5/24/2011 | 20-2540-412 | 1 BDI-BEARING DISTRIBUTOR | MAINTENANCE SUPPLII | 0 | 31.71 | U |
| 6079226 | 5/24/2011 | 20-2540-412 | 1 BDI-BEARING DISTRIBUTOR | MAINTENANCE SUPPLII | 0 | 58.02 | U |
| Total for BDI-BEARING DISTRIBUTORS | | | | | | \$94.87 | |
| BEHAVIOR DISORDER PROGRAM | | | | | | | |
| APRIL | 5/24/2011 | 10-1922-670 | 1 BEHAVIOR DISORDER PRO | TUITION/BD PROGRAM | 0 | 7,200.00 | U |
| Total for BEHAVIOR DISORDER PROGRAM | | | | | | \$7,200.00 | |
| BIO CORPORATION | | | | | | | |
| 155867 | 5/24/2011 | 10-1101-4040 | 1 BIO CORPORATION | BIO-TECH SUPP/MTRLS | 0 | 99.95 | U |
| 155532 | 5/24/2011 | 10-1101-4040 | 1 BIO CORPORATION | BIO-TECH SUPP/MTRLS | 0 | 237.45 | U |
| Total for BIO CORPORATION | | | | | | \$337.40 | |
| DICK BLICK COMPANY | | | | | | | |
| 9380841 | 5/24/2011 | 10-1101-402 | 1 DICK BLICK COMPANY | ART SUPP/MTRLS | 0 | 355.48 | U |
| Total for DICK BLICK COMPANY | | | | | | \$355.48 | |
| BLUE CROSS BLUE SHIELD/IL | | | | | | | |
| | 5/24/2011 | 10-1101-220 | 1 BLUE CROSS BLUE SHIELD/ | RETIREE HEALTH PREM | 0 | 4,851.88 | U |
| Total for BLUE CROSS BLUE SHIELD/IL | | | | | | \$4,851.88 | |
| BREEDLOVE'S SPRTNG GDS | | | | | | | |
| 4220 | 5/24/2011 | 10-1500-400 | 1 BREEDLOVE'S SPRTNG GD | ATH SUPP/BASEBALL | 0 | 721.55 | U |
| Total for BREEDLOVE'S SPRTNG GDS | | | | | | \$721.55 | |
| BROWN'S PIANO SERVICE | | | | | | | |
| 398661 | 5/24/2011 | 10-1101-323 | 1 BROWN'S PIANO SERVICE | EQUIP UPKP/PIANOS TI | 0 | 480.00 | U |
| Total for BROWN'S PIANO SERVICE | | | | | | \$480.00 | |
| BUREAU COUNTY COOPERATIVE | | | | | | | |
| APRIL | 5/24/2011 | 10-1922-670 | 1 BUREAU COUNTY COOPER | APRIL TUIT/ALT ED | 0 | 3,672.00 | U |
| Total for BUREAU COUNTY COOPERATIVE | | | | | | \$3,672.00 | |
| AT&T MOBILITY | | | | | | | |

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| 826983202 | 5/24/2011 | 20-2540-340 | 1 AT&T MOBILITY | WIRELESS FEES/3 LINE | 0 | 187.92 | U |
| | | | | | | Total for AT&T MOBILITY | \$187.92 |
| CITIZENS FIRST NATL BANK | | | | | | | |
| | 5/24/2011 | 30-5200-620 | 1 CITIZENS FIRST NATL BANK | BOND INTEREST | 0 | 27,225.00 | U |
| | 5/24/2011 | 30-5200-620 | 1 CITIZENS FIRST NATL BANK | BOND INTEREST | 0 | 27,572.50 | U |
| | | | | | | Total for CITIZENS FIRST NATL BANK | \$54,797.50 |
| CITY OF PRINCETON | | | | | | | |
| 960093001 | 5/24/2011 | 20-2540-370 | 1 CITY OF PRINCETON | WATER | 0 | 4.00 | U |
| 960029001 | 5/24/2011 | 20-2540-466 | 1 CITY OF PRINCETON | ELECTRICITY | 0 | 10.76 | U |
| 960113001 | 5/24/2011 | 20-2540-466 | 1 CITY OF PRINCETON | ELECTRICITY | 0 | 12.14 | U |
| 960077001 | 5/24/2011 | 20-2540-466 | 1 CITY OF PRINCETON | ELECTRICITY | 0 | 18.16 | U |
| 960033001 | 5/24/2011 | 20-2540-370 | 1 CITY OF PRINCETON | WATER | 0 | 64.00 | U |
| 960076001 | 5/24/2011 | 20-2540-466 | 1 CITY OF PRINCETON | ELECTRICITY | 0 | 186.02 | U |
| 960032001 | 5/24/2011 | 20-2540-370 | 1 CITY OF PRINCETON | WATER | 0 | 871.52 | U |
| 960032001 | 5/24/2011 | 20-2540-466 | 1 CITY OF PRINCETON | ELECTRICITY | 0 | 3,388.87 | U |
| 960098001 | 5/24/2011 | 20-2540-466 | 1 CITY OF PRINCETON | ELECTRICITY | 0 | 5,936.75 | U |
| | | | | | | Total for CITY OF PRINCETON | \$10,492.22 |
| COALITION FOR ILLINOIS | | | | | | | |
| 11-102 | 5/24/2011 | 10-2410-332 | 1 COALITION FOR ILLINOIS | ANNL CHALLENGE COM | 0 | 200.00 | U |
| | | | | | | Total for COALITION FOR ILLINOIS | \$200.00 |
| COMCAST CABLE | | | | | | | |
| 8771103350013639 | 5/24/2011 | 10-1102-551 | 1 COMCAST CABLE | PAID THRU REVOLVING | 0 | 0.00 | P |
| 8771103350013639 | 5/24/2011 | 10-1102-551 | 1 COMCAST CABLE | MONTHLY INTERNET FI | 0 | 239.95 | U |
| | | | | | | Total for COMCAST CABLE | \$239.95 |
| COPY ALL SERVICE | | | | | | | |
| 53481 | 5/24/2011 | 10-1101-325 | 1 COPY ALL SERVICE | COPIER RENTAL | 0 | 750.00 | U |
| 51588 | 5/24/2011 | 10-1101-325 | 1 COPY ALL SERVICE | COPIER RENTAL | 0 | 750.00 | U |
| | | | | | | Total for COPY ALL SERVICE | \$1,500.00 |
| CRESCENT ELECTRIC SUPPLY | | | | | | | |
| 066275656 | 5/24/2011 | 20-2540-412 | 1 CRESCENT ELECTRIC SUPP | MAINTENANCE SUPPLII | 0 | 45.40 | U |
| | | | | | | Total for CRESCENT ELECTRIC SUPPLY | \$45.40 |
| CROWN LANES CENTRE | | | | | | | |
| 438 | 5/24/2011 | 10-1220-300 | 1 CROWN LANES CENTRE | ADAPT PE BOWLING FE | 0 | 26.50 | U |
| 442 | 5/24/2011 | 10-1220-300 | 1 CROWN LANES CENTRE | ADAPT PE BOWLING FE | 0 | 27.75 | U |
| 439 | 5/24/2011 | 10-1220-300 | 1 CROWN LANES CENTRE | ADAPT PE BOWLING FE | 0 | 28.75 | U |
| | | | | | | Total for CROWN LANES CENTRE | \$83.00 |
| EARTHGRAINS COMPANY | | | | | | | |
| 06001862 | 5/24/2011 | 10-2560-400 | 1 EARTHGRAINS COMPANY | CAFETERIA FOOD SUPI | 0 | 179.80 | U |
| | | | | | | Total for EARTHGRAINS COMPANY | \$179.80 |
| FIRST TO THE FINISH | | | | | | | |
| SI-33342 | 5/24/2011 | 10-1500-400 | 1 FIRST TO THE FINISH | ATH SUPP/POLE VAULT | 0 | 109.90 | U |
| | | | | | | Total for FIRST TO THE FINISH | \$109.90 |
| FLOWERS BY JULIA | | | | | | | |
| 104489/1 | 5/24/2011 | 10-2310-690 | 1 FLOWERS BY JULIA | FLOWERS/SRVC-CARPI | 0 | 30.00 | U |
| | | | | | | Total for FLOWERS BY JULIA | \$30.00 |
| FOX RIVER FOODS, INC. | | | | | | | |
| 19741900 | 5/24/2011 | 10-2560-400 | 1 FOX RIVER FOODS, INC. | CAFETERIA FOOD SUPI | 0 | 9,121.32 | U |

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| Total for FOX RIVER FOODS, INC. | | | | | | \$9,121.32 | |
| MICHAEL FREDERICKS | | | | | | | |
| | 5/24/2011 | 10-1101-332 | 1 MICHAEL FREDERICKS | FIELD TRIP/EXP REIMB | 0 | 22.00 | U |
| Total for MICHAEL FREDERICKS | | | | | | \$22.00 | |
| FRONTIER | | | | | | | |
| 8158768025 | 5/24/2011 | 20-2540-340 | 1 FRONTIER | TELEPHONE/MAINT SHI | 0 | 34.50 | U |
| 8158753308 | 5/24/2011 | 20-2540-340 | 1 FRONTIER | TELEPHONE | 0 | 478.49 | U |
| Total for FRONTIER | | | | | | \$512.99 | |
| GATEWAY SERVICES, INC. | | | | | | | |
| 7020 | 5/24/2011 | 10-1710-332 | 80 GATEWAY SERVICES, INC. | VOC ED CLIENT TRVL/C | 0 | 36.00 | U |
| 7020 | 5/24/2011 | 40-2550-331 | 1 GATEWAY SERVICES, INC. | VOC ED CLIENT TRVL-F | 0 | 144.00 | U |
| Total for GATEWAY SERVICES, INC. | | | | | | \$180.00 | |
| GMAC | | | | | | | |
| 024911596211 | 5/24/2011 | 10-1700-325 | 1 GMAC | DR ED CAR FEES - COM | 0 | 393.90 | P |
| 024913294110 | 5/24/2011 | 10-1700-325 | 1 GMAC | DR ED CAR FEES - COM | 0 | 409.90 | P |
| Total for GMAC | | | | | | \$803.80 | |
| GREAT LAKES CLAY & SUPPLY | | | | | | | |
| B0057444 | 5/24/2011 | 10-1101-402 | 1 GREAT LAKES CLAY & SUPP | ART SUPP/MTRLS | 0 | 116.81 | U |
| Total for GREAT LAKES CLAY & SUPPLY | | | | | | \$116.81 | |
| KAREN GREER | | | | | | | |
| | 5/24/2011 | 10-1101-417 | 1 KAREN GREER | PHYS SCI MTRLS/REIMI | 0 | 149.63 | U |
| Total for KAREN GREER | | | | | | \$149.63 | |
| GUSTAFSON ACE HARDWARE | | | | | | | |
| 124231 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 0.90 | U |
| 123141 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 4.79 | U |
| 123558 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 7.16 | U |
| 123156 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 9.43 | U |
| 123365 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 10.79 | U |
| 123137 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 12.20 | U |
| 124171 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 17.98 | U |
| 123296 | 5/24/2011 | 10-1101-413 | 1 GUSTAFSON ACE HARDWAI | INDUSTRIAL ARTS SUP | 0 | 19.64 | U |
| 123889 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 21.55 | U |
| 123637 | 5/24/2011 | 20-2540-412 | 1 GUSTAFSON ACE HARDWAI | MAINTENANCE SUPPLII | 0 | 107.28 | U |
| Total for GUSTAFSON ACE HARDWARE | | | | | | \$211.72 | |
| HORACE MANN LIFE | | | | | | | |
| | 5/24/2011 | 20-2540-221 | 1 HORACE MANN LIFE | CUSTOD LIFE INS/DYE | 0 | 7.35 | U |
| Total for HORACE MANN LIFE | | | | | | \$7.35 | |
| HOBART CORPORATION | | | | | | | |
| 04294693 | 5/24/2011 | 20-2542-323 | 1 HOBART CORPORATION | BUILDING UPKEEP | 0 | 150.50 | U |
| 04303542 | 5/24/2011 | 20-2542-323 | 1 HOBART CORPORATION | BUILDING UPKEEP | 0 | 308.20 | U |
| Total for HOBART CORPORATION | | | | | | \$458.70 | |
| ILLINOIS ASSOCIATION OF | | | | | | | |
| K.HARING | 5/24/2011 | 10-2321-332 | 1 ILLINOIS ASSOCIATION OF | WKSHF FEE/HARING | 0 | 195.00 | U |
| Total for ILLINOIS ASSOCIATION OF | | | | | | \$195.00 | |
| I.D.E.S. | | | | | | | |
| 0805256-6 | 5/18/2011 | 80-2363-380 | 1 I.D.E.S. | CONTRIBUTION AMT DI | 1825 | 899.00 | P |
| Total for I.D.E.S. | | | | | | \$899.00 | |

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|-----------------------------------|-------------|-----------------|---------------------------|---------------------|-------|---|-------------------|
| AmerenIP | | | | | | | |
| 4586914009 | 5/24/2011 | 20-2540-466 | 1 AmerenIP | ELECTRICITY | 0 | 74.78 | U |
| | | | | | | Total for AmerenIP | \$74.78 |
| IL VALLEY WASTE SERVICES | | | | | | | |
| 10043658 | 5/24/2011 | 20-2540-321 | 1 IL VALLEY WASTE SERVICE | DISPOSAL FEES | 0 | 555.50 | U |
| | | | | | | Total for IL VALLEY WASTE SERVICES | \$555.50 |
| MARK KARLOSKY | | | | | | | |
| 1864 | 5/24/2011 | 10-1102-400 | 1 MARK KARLOSKY | COMPUTER LAB SUPP/ | 0 | 69.00 | U |
| 1856 | 5/24/2011 | 10-1102-324 | 1 MARK KARLOSKY | COMPUTER LAB - REPA | 0 | 96.25 | U |
| 1840 | 5/24/2011 | 10-1102-400 | 1 MARK KARLOSKY | COMPUTER LAB SUPP/ | 0 | 199.00 | U |
| 1842 | 5/24/2011 | 10-1102-324 | 1 MARK KARLOSKY | COMPUTER LAB - REPA | 0 | 220.00 | U |
| | | | | | | Total for MARK KARLOSKY | \$584.25 |
| LANTER DISTRIBUTING | | | | | | | |
| S132199 | 5/24/2011 | 10-2560-400 | 1 LANTER DISTRIBUTING | CAFETERIA FOOD SUP | 0 | 293.05 | U |
| | | | | | | Total for LANTER DISTRIBUTING | \$293.05 |
| ROGER LOWE | | | | | | | |
| | 5/24/2011 | 10-1101-332 | 1 ROGER LOWE | TRVL/CONVENTION EXI | 0 | 37.60 | U |
| | | | | | | Total for ROGER LOWE | \$37.60 |
| McKEE FOODS CORPORATION | | | | | | | |
| 977694 | 5/24/2011 | 10-2560-400 | 1 McKEE FOODS CORPORATI | CAFETERIA FOOD SUP | 0 | 1,111.00 | U |
| | | | | | | Total for McKEE FOODS CORPORATION | \$1,111.00 |
| MOORE MEDICAL CORP. | | | | | | | |
| 90426456 | 5/24/2011 | 10-2130-400 | 1 MOORE MEDICAL CORP. | HEALTH SERV SUPP/CF | 0 | 14.34 | U |
| 96710658 RI | 5/24/2011 | 10-2130-400 | 1 MOORE MEDICAL CORP. | HEALTH SERV SUPP | 0 | 304.76 | U |
| | | | | | | Total for MOORE MEDICAL CORP. | \$290.42 |
| NICOR GAS | | | | | | | |
| 48586120007 | 5/24/2011 | 20-2540-465 | 1 NICOR GAS | GAS | 0 | 385.25 | U |
| | | | | | | Total for NICOR GAS | \$385.25 |
| OFFICE EQUIP FINANCE SRVC | | | | | | | |
| 176925485 | 5/24/2011 | 10-1101-325 | 1 OFFICE EQUIP FINANCE SR | COPIER RENTAL | 0 | 997.38 | U |
| | | | | | | Total for OFFICE EQUIP FINANCE SRVC | \$997.38 |
| J.W. PEPPER & SON,INC. | | | | | | | |
| 04415721 | 5/24/2011 | 10-1101-4030 | 1 J.W. PEPPER & SON,INC. | BAND ED SUPP/MTRLS | 0 | 34.00 | U |
| 04414508 | 5/24/2011 | 10-1101-4030 | 1 J.W. PEPPER & SON,INC. | BAND ED SUPP/MTRLS | 0 | 45.00 | U |
| | | | | | | Total for J.W. PEPPER & SON,INC. | \$79.00 |
| PEPSI-COLA | | | | | | | |
| 31885806 | 5/24/2011 | 10-2560-400 | 1 PEPSI-COLA | CAFETERIA/BAL DUE | 0 | 20.00 | U |
| 31394608 | 5/24/2011 | 10-2560-400 | 1 PEPSI-COLA | CAFETERIA FOOD SUP | 0 | 335.24 | U |
| 31885806 | 5/24/2011 | 10-2560-400 | 1 PEPSI-COLA | CAFETERIA FOOD SUP | 0 | 429.29 | U |
| 32237153 | 5/24/2011 | 10-2560-400 | 1 PEPSI-COLA | CAFETERIA FOOD SUP | 0 | 470.53 | U |
| 32454104 | 5/24/2011 | 10-2560-400 | 1 PEPSI-COLA | CAFETERIA FOOD SUP | 0 | 502.68 | U |
| | | | | | | Total for PEPSI-COLA | \$1,757.74 |
| PERRY MEMORIAL HOSPITAL | | | | | | | |
| 11APR17 | 5/24/2011 | 10-1101-322 | 1 PERRY MEMORIAL HOSPITA | LAUNDRY/TOWEL SERV | 0 | 123.90 | U |
| | 5/24/2011 | 10-1500-600 | 1 PERRY MEMORIAL HOSPITA | STUDENT DRUG TESTS | 0 | 477.25 | U |
| | | | | | | Total for PERRY MEMORIAL HOSPITAL | \$601.15 |
| PHS CAFETERIA | | | | | | | |

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| | 5/24/2011 | 10-1101-412 | 1 PHS CAFETERIA | REIMB CAFE/BRATS | 0 | 67.80 | U |
| Total for PHS CAFETERIA | | | | | | \$67.80 | |
| PITNEY BOWES INC | | | | | | | |
| 5501598987 | 5/24/2011 | 10-1101-419 | 1 PITNEY BOWES INC | METER SUPPLIES | 0 | 46.18 | U |
| 5501598988 | 5/24/2011 | 10-1101-419 | 1 PITNEY BOWES INC | METER SUPPLIES | 0 | 74.23 | U |
| MAY | 5/24/2011 | 10-1101-300 | 1 PITNEY BOWES INC | PSTG METER RNTL FEE | 0 | 429.00 | U |
| Total for PITNEY BOWES INC | | | | | | \$549.41 | |
| PIZZA HUT | | | | | | | |
| 3/21-5/6/11 | 5/24/2011 | 10-2560-400 | 1 PIZZA HUT | CAFETERIA FOOD SUP | 0 | 3,973.00 | U |
| Total for PIZZA HUT | | | | | | \$3,973.00 | |
| PRAIRIE FARMS-PEORIA DIV. | | | | | | | |
| 3419 | 5/24/2011 | 10-2560-400 | 1 PRAIRIE FARMS-PEORIA DIV | CAFETERIA FOOD SUP | 0 | 1,292.31 | U |
| Total for PRAIRIE FARMS-PEORIA DIV. | | | | | | \$1,292.31 | |
| PRINCETON ELEM SCHOOLS | | | | | | | |
| | 5/24/2011 | 40-2550-315 | 1 PRINCETON ELEM SCHOOL | PES/SP ED TO PHS | 0 | 343.20 | U |
| | 5/24/2011 | 40-2550-315 | 1 PRINCETON ELEM SCHOOL | PES/REGULAR RTS | 0 | 610.07 | U |
| | 5/24/2011 | 40-2550-315 | 1 PRINCETON ELEM SCHOOL | PES/EXTRA TRIPS/ROU | 0 | 999.81 | U |
| | 5/24/2011 | 40-2550-315 | 1 PRINCETON ELEM SCHOOL | PES/TO BV ALT ED | 0 | 1,118.19 | U |
| Total for PRINCETON ELEM SCHOOLS | | | | | | \$3,071.27 | |
| PURCHASE POWER | | | | | | | |
| 27198860 | 5/24/2011 | 10-2310-340 | 1 PURCHASE POWER | METER REFILL-5/8/11 | 0 | 2,000.00 | U |
| Total for PURCHASE POWER | | | | | | \$2,000.00 | |
| QUILL CORPORATION | | | | | | | |
| 3707100 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 12.49 | U |
| 3802176 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 13.49 | U |
| 4094079 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 15.60 | U |
| 3802124 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 18.24 | U |
| 3566780 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 26.24 | U |
| 3742546 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 35.94 | U |
| 4044645 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 46.68 | U |
| 3741142 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 53.04 | U |
| 38018985 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 71.80 | U |
| 3771651 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 71.80 | U |
| 3801757 | 5/24/2011 | 10-1101-419 | 1 QUILL CORPORATION | GENERAL OFFICE/CLAS | 0 | 93.39 | U |
| Total for QUILL CORPORATION | | | | | | \$458.71 | |
| REIMAN PUBLICATIONS | | | | | | | |
| 37562766 | 5/24/2011 | 10-1101-412 | 1 REIMAN PUBLICATIONS | FAMILY CONSUMER SC | 0 | 30.98 | U |
| Total for REIMAN PUBLICATIONS | | | | | | \$30.98 | |
| REVOLVING FUND/MIDLAND | | | | | | | |
| | 5/18/2011 | 10-2310-340 | 1 REVOLVING FUND/MIDLAND | CHANGE FOR POSTAGI | 1824 | 10.00 | P |
| | 5/18/2011 | 10-1510-300 | 1 REVOLVING FUND/MIDLAND | LANGE/TECH-LIGHTS | 1824 | 25.00 | P |
| | 5/18/2011 | 10-1101-332 | 1 REVOLVING FUND/MIDLAND | FLD TRIP TRVL EXP/M F | 1824 | 28.50 | P |
| | 5/18/2011 | 10-1811 | 1 REVOLVING FUND/MIDLAND | TXTHOOK REFUNDS | 1824 | 40.00 | P |
| | 5/18/2011 | 10-1101-332 | 1 REVOLVING FUND/MIDLAND | MLGE/WKSHP EXP REII | 1824 | 46.00 | P |
| | 5/18/2011 | 10-1510-300 | 1 REVOLVING FUND/MIDLAND | HAYES/TECH-LIGHTS | 1824 | 50.00 | P |
| | 5/18/2011 | 10-2222-440 | 1 REVOLVING FUND/MIDLAND | BCR/LIBRARY SUBSCRI | 1824 | 75.00 | P |
| | 5/18/2011 | 10-1510-640 | 1 REVOLVING FUND/MIDLAND | NASSP/NHS/NJHS AFFII | 1824 | 85.00 | P |
| | 5/18/2011 | 10-1500-600 | 1 REVOLVING FUND/MIDLAND | GENESE0/G TR INVITE | 1824 | 140.00 | P |
| | 5/18/2011 | 10-1500-332 | 1 REVOLVING FUND/MIDLAND | GOLF CLINIC-CHURCH/ | 1824 | 178.00 | P |
| | 5/18/2011 | 10-1250-1000-314 | 33 REVOLVING FUND/MIDLAND | STAFF DVLPMENT/WSKF | 1824 | 199.00 | P |

Disbursement Listing

Group by Vendor; Order by Vendor; Range by Vendor; Show All Types;

Record Date: May, 2011;

| <u>Invoice #</u> | <u>Record Date</u> | <u>Account Debited</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|--|--------------------|------------------------|----------------------------|----------------------|--------------|-------------------|----------|
| COMCAST | 5/18/2011 | 10-1102-551 | 1 REVOLVING FUND/MIDLAND | INTERNET FEES | 1824 | 239.95 | P |
| | 5/18/2011 | 10-1710-100 | 80 REVOLVING FUND/MIDLAND | APRIL VOC ED HOURS/ | 1824 | 268.50 | P |
| | 5/18/2011 | 10-1500-332 | 1 REVOLVING FUND/MIDLAND | EIU-HOUSING/G ST TR/ | 1824 | 400.00 | P |
| | 5/18/2011 | 10-1500-332 | 1 REVOLVING FUND/MIDLAND | HODGE/G ST TRACK PE | 1824 | 825.00 | P |
| | 5/18/2011 | 10-1500-300 | 1 REVOLVING FUND/MIDLAND | ATH WORKERS/OFFICI/ | 1824 | 2,615.00 | P |
| Total for REVOLVING FUND/MIDLAND | | | | | | \$5,224.95 | |
| S.J. SMITH WELDING SUPPLY | | | | | | | |
| 074081R | 5/24/2011 | 10-1101-401 | 1 S.J. SMITH WELDING SUPPL | AGRICULTURE SUPP&M | 0 | 7.40 | U |
| G42083 | 5/24/2011 | 10-1101-401 | 1 S.J. SMITH WELDING SUPPL | AGRICULTURE SUPP&M | 0 | 42.74 | U |
| G68711 | 5/24/2011 | 10-1101-401 | 1 S.J. SMITH WELDING SUPPL | AGRICULTURE SUPP&M | 0 | 66.06 | U |
| G62139 | 5/24/2011 | 10-1101-401 | 1 S.J. SMITH WELDING SUPPL | AGRICULTURE SUPP&M | 0 | 275.23 | U |
| Total for S.J. SMITH WELDING SUPPLY | | | | | | \$391.43 | |
| SULLIVAN'S FOODS | | | | | | | |
| | 5/24/2011 | 10-1101-412 | 1 SULLIVAN'S FOODS | FAMILY CONSUMER SC | 0 | 310.85 | U |
| Total for SULLIVAN'S FOODS | | | | | | \$310.85 | |
| TEACHER'S DISCOVERY | | | | | | | |
| PO36754501011 | 5/24/2011 | 10-1101-411 | 1 TEACHER'S DISCOVERY | FOREIGN LANG SUPP/M | 0 | 99.40 | U |
| Total for TEACHER'S DISCOVERY | | | | | | \$99.40 | |
| THRUSH SANITATION SERVICE | | | | | | | |
| 828000 | 5/24/2011 | 20-2540-321 | 1 THRUSH SANITATION SERV | MONTHLY PORTABLE RM | 0 | 1,190.00 | U |
| Total for THRUSH SANITATION SERVICE | | | | | | \$1,190.00 | |
| UNION SECURITY INS. CO. | | | | | | | |
| | 5/24/2011 | 10-1101-220 | 1 UNION SECURITY INS. CO. | RETIREES/PREMIUM | 0 | 309.89 | U |
| Total for UNION SECURITY INS. CO. | | | | | | \$309.89 | |
| VANGUARD ENERGY SERVICES | | | | | | | |
| 40011044498 | 5/24/2011 | 20-2540-465 | 1 VANGUARD ENERGY SERVI | GAS | 0 | 648.93 | U |
| Total for VANGUARD ENERGY SERVICES | | | | | | \$648.93 | |
| AmSAN, LLC | | | | | | | |
| 243913860 | 5/24/2011 | 20-2540-411 | 1 AmSAN, LLC | CUSTODIAL SUPPLIES | 0 | 71.30 | U |
| Total for AmSAN, LLC | | | | | | \$71.30 | |
| WALTER J ZUKOWSKI & ASSOC | | | | | | | |
| THRU 3/4/11 | 5/24/2011 | 80-2369-318 | 1 WALTER J ZUKOWSKI & AS | LEGAL SERVICES/BENE | 0 | 921.50 | U |
| | 5/24/2011 | 80-2369-318 | 1 WALTER J ZUKOWSKI & AS | LEGAL SERVICES/SP E | 0 | 1,557.50 | U |
| Total for WALTER J ZUKOWSKI & ASSOC | | | | | | \$2,479.00 | |

Disbursement Listing

Group by Vendor; Order by Vendor; Range by Vendor; Show All Types;

Record Date: May, 2011;

| EDUCATION | Debits | Credits |
|------------------------------------|-------------------|-------------------|
| Revenue | 40.00 | 0.00 |
| Expense | 55,322.65 | 0.00 |
| Asset | 0.00 | 55,362.65 |
| Total for EDUCATION | 55,362.65 | 55,362.65 |
| BUILDING | Debits | Credits |
| Expense | 15,102.94 | 0.00 |
| Asset | 0.00 | 15,102.94 |
| Total for BUILDING | 15,102.94 | 15,102.94 |
| BOND AND INTEREST | Debits | Credits |
| Expense | 54,797.50 | 0.00 |
| Asset | 0.00 | 54,797.50 |
| Total for BOND AND INTEREST | 54,797.50 | 54,797.50 |
| TRANSPORTATION | Debits | Credits |
| Expense | 3,215.27 | 0.00 |
| Asset | 0.00 | 3,215.27 |
| Total for TRANSPORTATION | 3,215.27 | 3,215.27 |
| Fund 80 | Debits | Credits |
| Expense | 3,378.00 | 0.00 |
| Asset | 0.00 | 3,378.00 |
| Total for Fund 80 | 3,378.00 | 3,378.00 |
| Grand Total | Debits | Credits |
| Revenue | 40.00 | 0.00 |
| Expense | 131,816.36 | 0.00 |
| Asset | 0.00 | 131,856.36 |
| Grand Total | 131,856.36 | 131,856.36 |